



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1652/NP03-45/45865
Present count : 1

Create date : 16 - December - 2022
Rep confirm date : 16 - December - 2022

PRI-1652/NP03-45/45865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	55,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			54,870.00
o/p		Over payments	130.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45865	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	55,000.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B258109	02-11-2022	PRI	54,870.00	0.00	0.00	0.00	54,870.00	54,870.00	0.00		
Total				54,870.00	0.00	0.00	0.00	54,870.00	54,870.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY